

4999 D T T X
LEDGER

FROM 01 01 86 TO 04 12 86

86 12 10 PAGE 1

AC	NAME & DESCRIPTION	DOC NO	CONTRA	DEBIT	CREDIT	BALANCE
600201	888888 KOREL ASSETS	967		US\$		
20	2 CASH WITHDRAWAL		5600001	22 000.00		22 000.00
85						
7	2 TR TO KOREL	H	5600001	165 000.00		187 000.00
25	3 TR TO KHALID RASHID		5600001	31 817.00		218 817.00
3	4 CASH WITHDRAWAL		5600001	7 000.00		225 817.00
18	4 CHQ TO T. GREEN		5600001	45 000.00		270 817.00
12	4 TR TO RVS		5600001	101 926.78		
12	4 TR TO RVS		5600001	118 336.00		491 079.78
6	5 CASH WITHDRAWAL		5600001	5 000.00		496 079.78
3	7 CASH WITHDRAWAL		5600001	210.08		496 289.86
16	7 CASH WITHDRAWAL		5600001	2 500.00		498 789.86
19	7 CASH WITHDRAWAL		5600001	7 000.00		505 789.86
17	9 CASH WITHDRAWAL		5600001	10 000.00		
17	9 CASH WITHDRAWAL. MASOUDI		5600001	2 000.00		517 789.86
23	10 CASH WITHDRAWAL		5600001	9 000.00		526 789.86
12	11 CASH WITHDRAWAL		5600001	7 000.00		533 789.86
17	12 PROFIT DISTRIBUTION PHASE IV		5600001	100 800.00		634 589.86
86						
13	2 CHQ TO A. GREEN		5600001	35 000.00		669 589.86
26	2 TRANSFER TO SHARP GREEN & LANK FO		5600001	1 670.50		671 260.36
18	4 CSF REIMBT KHALID RASHID		5600001		31 817.00	639 443.36
28	4 CSF CHQ RVS		5600001	28 111.00		667 554.36
20	5 CSF RVS		5600001	26 490.00		694 044.36
3	6 TR TO CSF INV. RE KOREL		5600001	79 167.00		773 211.36
20	6 TR TO DEFEX		5600001	11 183.00		784 394.36
1	7 5000 DM CHQ		5600001	2 305.32		786 699.68
2	7 RBT CHQ BUCHINGER PAT.		5600001		2 305.31	784 394.37
27	8 TRANSFER FROM DEFEX		5600001	258 398.00		1 042 792.37

TRANSACT. & BALANCE

1 076 914.68 34 122.31 1 042 792.37

